

DEPARTMENT OF CORRECTIONS
ANNUAL REPORT ON RESTRICTED FUND BALANCES, PROJECTED REVENUES AND
EXPENDITURES FOR YEARS ENDING 9/30/03 AND 9/30/04
Public Act 154 of 2003 - Section 221

| FUND NUM | FUND DESC | FIN TYPE CD | FY02 | FY03 | | FY03 | FY04 |
|---------------|---|-------------------|----------------------------|---------------------|---------------------|----------------------------|----------------------|
| | | | RESTRICTED FUND BALANCE | REVENUE | EXPENDITURES | RESTRICTED FUND BALANCE | PROJECTED REVENUE |
| 0045 | Resident Stores C.F.A. | 02 | \$0 | \$3,348,500 | \$3,348,500 | \$0 | \$3,570,300 |
| 0070 | Reimbursement for Prisoner Health Care | 02 | \$0 | \$191,688 | \$191,688 | \$0 | \$301,200 |
| 0732 | Idg-Mdsp Michigan Justice Training Fund | 02 | \$0 | \$46,589 | \$46,589 | \$0 | \$80,000 |
| 2260 | Oversight Fees | 02 | \$0 | \$7,652,900 | \$7,652,900 | \$0 | \$7,674,900 |
| 2265 | (A)Oversight Fees - Revolving Fund | 02 | \$4,084,093 | \$1,623,610 | \$176,540 | \$5,531,163 | \$1,400,000 |
| 2354 | Public Works User Fees - SAI | 02 | \$0 | \$91,526 | \$91,526 | \$0 | \$119,000 |
| 2461 | Program Participant Contributions | 02 | \$0 | \$2,970,048 | \$2,970,048 | \$0 | \$4,000,000 |
| 2554 | Public Works User Fees - TRV | 02 | \$0 | \$115,404 | \$115,404 | \$0 | \$163,500 |
| 2562 | Resident Contributions Revenue | 02 | \$0 | \$593,481 | \$593,481 | \$0 | \$600,000 |
| 2867 | Telephone Fees & Commissions | 02 | \$0 | \$9,465,392 | \$9,465,392 | \$0 | \$10,100,000 |
| 2868 | Civil Infraction Fee | 02 | \$0 | \$5,757,361 | \$5,757,361 | \$0 | \$7,000,000 |
| 3554 | Public Works User Fees - Cooper Street | 02 | \$0 | \$63,291 | \$63,291 | \$0 | \$85,200 |
| 4654 | Public Works User Fees - Alger | 02 | \$0 | \$21,200 | \$21,200 | \$0 | \$23,900 |
| 4754 | Public Works User Fees - Baraga | 02 | \$0 | \$77,093 | \$77,093 | \$0 | \$92,400 |
| 4854 | Public Works User Fees - Carson City | 02 | \$0 | \$0 | \$0 | \$0 | \$50,600 |
| 5054 | Public Works User Fees - Kinross | 02 | \$0 | \$62,084 | \$62,084 | \$0 | \$77,800 |
| 5254 | Public Works User Fees - Oaks | 02 | \$0 | \$28,900 | \$28,900 | \$0 | \$48,700 |
| 5354 | Public Works User Fees - Standish | 02 | \$0 | \$46,091 | \$46,091 | \$0 | \$57,800 |
| 5454 | Public Works User Fees - Newberry | 02 | \$0 | \$29,780 | \$29,780 | \$0 | \$36,300 |
| 5554 | Public Works User Fees - Ojibway | 02 | \$0 | \$38,357 | \$38,357 | \$0 | \$53,600 |
| 5654 | Public Works User Fees - Pugsley | 02 | \$0 | \$46,262 | \$46,262 | \$0 | \$60,700 |
| 6354 | Public Works User Fees - Deerfield | 02 | \$0 | \$25,456 | \$25,456 | \$0 | \$32,800 |
| 6954 | Public Works User Fees - St. Louis | 02 | \$0 | \$14,571 | \$14,571 | \$0 | \$22,000 |
| 7654 | Public Works User Fees - Crane | 02 | \$0 | \$65,733 | \$65,733 | \$0 | \$91,100 |
| 7954 | Public Works User Fees - Gus Harrison | 02 | \$0 | \$0 | \$0 | \$0 | \$61,300 |
| 8054 | Public Works User Fees - Thumb | 02 | \$0 | \$88,300 | \$88,300 | \$0 | \$122,700 |
| 8254 | Public Works User Fees - Scott | 02 | \$0 | \$65,000 | \$65,000 | \$0 | \$72,600 |
| 8954 | Public Works User Fees - Macomb | 02 | \$0 | \$14,667 | \$14,667 | \$0 | \$19,000 |
| TOTALS | | | \$4,084,093 | \$32,543,284 | \$31,096,214 | \$5,531,163 | \$36,017,400 |